

**Health Care Security Trust Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2004  
(Amounts in thousands)

	2004	2003
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 83,147	\$ 19,750
Investments.....	374,568	476,789
Total assets.....	\$ 457,715	\$ 496,539
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 37,749	\$ 18,766
Accrued payroll.....	1	3
Total liabilities.....	37,750	18,769
Fund balance:		
Designated for specific purpose.....	419,965	477,770
Total fund balance (deficit).....	419,965	477,770
Total liabilities and fund balance.....	\$ 457,715	\$ 496,539

**Health Care Security Trust Fund**  
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2004  
(Amounts in thousands)

	2004	2003
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Assessments.....	\$ 142,642	\$ 69,312
Federal grants reimbursements.....	144,248	100,426
Departmental.....	139	-
Tobacco settlement revenue.....	253,621	300,039
Miscellaneous income (loss).....	4,861	24,270
Total revenues.....	545,511	494,047
Other financing sources:		
Tobacco settlement transfer.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	545,511	494,047
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Administration and finance .....	6	7
Health and human services .....	420	1,999
Total expenditures.....	426	2,006
Other financing uses:		
Fringe benefit cost assessment.....	23	13
Tobacco settlement transfer.....	253,621	307,802
Health care quality improvement transfer.....	315,612	215,541
Economic stimulus trust transfer.....	33,634	-
Total other financing uses.....	602,890	523,356
Total expenditures and other financing uses.....	603,316	525,362
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(57,805)	(31,315)
Fund balance (deficit) at beginning of year.....	477,770	509,085
Fund balance (deficit) at end of year.....	\$ 419,965	\$ 477,770